



Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/1	Div Domestic	JPM PRIME MM FD - INSTL FOR NOV @ VARIOUS RATES FROM 0.0001889% TO 0.0002636% (ID: 4812A2-60-3)	9,603.170		0.65
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$177,668.98 AS OF 12/01/11			4.38
12/27	Misc Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(70,000.00)
Total Inflows & Outflows					(\$69,994.97)

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
12/1	Purchase	JPM PRIME MM FD - INSTL REINVESTED @ 1.00 PER SHARE (ID: 4812A2-60-3)	0.650	1.00	(0.65)